1016

ANNUAL APPROPRIATION ORDINANCE VILLAGE



ORDINANCE No. 10/6

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Decrystown, State of Ohio, during the fiscal year ending December 31, 2004, Section 1. BE IT RESOLVED by the Council of the Village of State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of during the fiscal year ending December 31, 2004, the following sums be and they are hereby set aside and appropriated as follows, viz:
Section 2. That there be appropriated from the GENERAL FUND:
PROGRAM I — SECURITY OF PERSONS AND PROPERTY
Police Law Enforcement
210 Personal Services
211 Salaries/Wages \$\frac{195,000}{30,000}\$ 212 Employee Benefits \frac{141,200}{200}
220 Travel Transportation 500
220 Contractual Services 7,000
240 Supplies and Materials 40,000
250 Capital Outlay 3/, 000
Total Police Law Enforcement \$ 544, 100
Fire Fighting, Prevention and Inspection
210 Personal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
Total Fire Fighting, Prevention and Inspection \$

Street Lighting	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Street Lighting	\$
Civil Defense	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Civil Defense	\$
Traffic Signals, Signs and Markings	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Traffic Signals, Si	igns and Markings \$
School Fatial Other Security of Persons and Proj	perty
210 Personal Services	,
211 Salaries/Wages	<u>\$ 6000</u> 950
212 Employee Benefits	950
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	1000
Total Other Security of	Persons and Property \$ 6,950

Total Program I — Security of Persons and Property \$ 551,651

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemeter	y		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Cemetery		\$
Dovmoni	to County Health District		
210	Personal Services		
210	211 Salaries/Wages	\$	
	212 Employee Benefits	Ψ	
000	• •		
220	· · · · · ·	8,500	
	Contractual Services	_0,000	
	Supplies and Materials		
250	Capital Outlay		. 8500
	Total Payment to County H	ealth District	\$ 0,000
Payment	to Human Services Program		
Payment 210	to Human Services Program Personal Services		
-		\$	
-	Personal Services	\$	
210	Personal Services 211 Salaries/Wages	\$	
210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	
210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials		\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay		\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Payment to Human Services		\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Payment to Human Services ssistance to the Needy Personal Services		\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Payment to Human Services ssistance to the Needy Personal Services 211 Salaries/Wages	rvices Program	\$
220 230 240 250 Other A 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Payment to Human Services ssistance to the Needy Personal Services 211 Salaries/Wages 212 Employee Benefits	rvices Program	\$
220 230 240 250 Other A 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Payment to Human Services ssistance to the Needy Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	rvices Program	\$
220 230 240 250 Other A 210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Payment to Human Services ssistance to the Needy Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	rvices Program	\$
220 230 240 250 Other A 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Payment to Human Services ssistance to the Needy Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	rvices Program	\$

Other Public Health

11.

210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Public Health	. ما
	Total Program II — Public Health and Human Services \$ 9.50	<i>ار</i>
	PROGRAM III — LEISURE TIME ACTIVITIES	
Recreati	on Programs	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Recreation Programs \$	
Duovido	and Maintain Parks	
	Personal Services	
210	211 Salaries/Wages \$	
990		
220 230		
240		
250	18000	
250	Total Provide and Maintain Parks \$ 18000	
	Total 1 total and the state of	
Cultura	d Facilities	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	

Total Cultural Facilities

Swimming Pool			
210 Personal Services			
211 Salaries/Wages	\$		
212 Employee Benefits			
220 Travel Transportation			
230 Contractual Services			
240 Supplies and Materials			
250 Capital Outlay			
Total Swimming Pool		\$	
a stema			\
Concessions 210 Personal Services			
210 Fersonal Services 211 Salaries/Wages	\$		
212 Employee Benefits			
- I m outstion			
220 Travel Transportation 230 Contractual Services			
1 Matariale			
250 Capital Outlay Total Concessions		\$	
10tat Concession			
Other Leisure Time Activities			
210 Personal Services			
211 Salaries/Wages	\$	_	
212 Employee Benefits		-	
220 Travel Transportation		-	
230 Contractual Services		_	
240 Supplies and Materials		_	
250 Capital Outlay		-	
Total Other Leisure Ti		\$	s <u>18,000</u>
	II — Leisure Time		2 <u>10100</u>
PROGRAM IV	- COMMUNITY E	NVIRONMENT	
Community Planning and Zoning			
1.0dag			

210 Personal Services

211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services Supplies and Materials 240 250 Capital Outlay

Total Community Planning and Zoning

	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Public Housing Projects	\$
	Other C	ommunity Environment	
	210	Personal Services	
. .		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
ſ	250	Capital Outlay	
į		Total Other Community Environment	\$
		Total Program IV Community Envi	ronment
		PROGRAM V — BASIC UTILITY S	SERVICES
	Electric	Utility	
	210	Personal Services	
		211 Salaries/Wages \$	
		212 Employee Benefits	
	220	Travel Transportation	
	230	Contractual Services	
	240	Supplies and Materials	
	250	Capital Outlay	
		Total Electric Utility	\$
	Gas Util	itv	
		Personal Services	
S	220	211 Salaries/Wages \$ 212 Employee Benefits	
. .	220 230	211 Salaries/Wages \$	
6 .		211 Salaries/Wages \$ 212 Employee Benefits Travel Transportation Contractual Services	
S	230 240	211 Salaries/Wages \$ 212 Employee Benefits Travel Transportation	

Public Housing Projects

Water W	orks & Supply		
2 10	Personal Services		
	211 Salaries/Wages \$	i	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Water Works & Supply	,	\$
Sanitary	Sewers and Sewage Disposal		
210	Personal Services		
	211 Salaries/Wages	ß	
÷	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Sanitary Sewers and Se	ewage Disposal	\$
Storm 5	ewers and Drains		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	<u></u>	
	Total Storm Sewers and Dra	ains	\$
Refuse	Collection and Disposal		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Refuse and Disposal		\$

210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Other Basic Utility Services \$	
Total Program V — Basic Utility Services	\$
PROGRAM VI TRANSPORTATION	
Street Construction and Reconstruction	
210 Personal Services	
211 Salaries/Wages \$,
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Street Construction and Reconstruction \$	
Street Maintenance and Repair	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Street Maintenance and Repair	
Street Cleaning, Snow and Ice Removal	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
· · · · · · · · · · · · · · · · · · ·	

Other Basic Utility Services

	ewer and Drains		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Storm Sewer and Di	rains	\$
Traffic :	Signs and Signals		
210	Personal Services		
	211 Salaries/Wages	\$	
-	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Traffic Signs and Si	ignals	\$
Parking	Facilities		
Parking 210	Facilities Personal Services		
		\$	
	Personal Services	\$	
210	Personal Services 211 Salaries/Wages	\$	
210	Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	
210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	\$
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities	\$	\$
220 230 240 250 Sidewa	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities	\$	\$
220 230 240 250 Sidewa	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities lks Personal Services		\$
220 230 240 250 Sidewa 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities lks Personal Services 211 Salaries/Wages		\$
220 230 240 250 Sidewa 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities lks Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation		\$
220 230 240 250 Sidewa 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Parking Facilities ks Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services		\$

Total Sidewalks

ther Transportation	
210 Personal Services	
211 Salaries/Wages \$_	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Other Transportation	\$
Total Program VI — Tra	
PROGRAM VII — GI	ENERAL GOVERNMENT
Mayor and Administrative Offices	
210 Personal Services	מו היים
211 Salaries/Wages	36,550
212 Employee Benefits	14,610
220 Travel Transportation	500
230 Contractual Services	<u>20000</u> 4500
240 Supplies and Materials	_ 4500
250 Capital Outlay	<u> </u>
Total Mayor and Administra	ative Offices \$_76,160_
Legislative Activities (Council)	
210 Personal Services 211 Salaries/Wages	\$ 8000 *
212 Employee Benefits	1220_
- Long entation	200
1 Garaine	1000_
	200_
250 Capital Outlay Total Legislative Activities	<u> 10620</u>
Total negligitative services	
Mayor's Court	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	

Total Mayor's Court

212 Employee Benefits ————————————————————————————————————	1 <u>7, 500</u> 1, 000	
240 Supplies and Materials 250 Capital Outlay Total Clerk, Treasurer	2,500 \$_4	1 <u>7,000</u>
Lands and Buildings 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Lands and Buildings	25000 85000 \$_4	110000_
Boards and Commissions 210 Personal Services 211 Salaries/Wages \$. 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Boards and Commission	ns \$.	
Total Boards and Commission County Auditor's and Treasu Auditor of State's Fees	arer's Fees \$	3300 5000

Solicito	or			
210	Personal Services			
	211 Salaries/Wages	\$ 26200	-	
	212 Employee Benefits	19100	-	
220	Travel Transportation		-	
230	Contractual Services		-	
240	Supplies and Materials			
250	Capital Outlay			
	Total Solicitor		<u>\$ 45300</u>	
Other G	eneral Government		.	
210	Personal Services			
	211 Salaries/Wages	\$ <u>_</u>		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other General Govern	nment	\$	
	Total Program VII	General Govern	ment	\$ <u>297,380</u>
、 Other Us	ses of Funds			
	Transfers	\$		

 ${\bf SECTION\,3.} \quad {\bf That\,there\,be\,appropriated\,from\,the\,GENERAL\,FUND\,for\,contingencies\,for\,purpose}$ not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C the sum of \$<u>877,030</u>

273 Other Uses

Total Other Uses of Funds

GRAND TOTAL GENERAL FUND APPROPRIATION

1500

\$ 1500

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

Street Construction, Maintenance, and Repair Fund

${\bf PROGRAM~VI-TRANSPORTATION}$

Street C	onstruction and Reconstruction	n Juiene 3	lat
210	Personal Services		
	211 Salaries/Wages	\$ 80,000	
	212 Employee Benefits	24,600	
220	Travel Transportation		
230	Contractual Services	1,500	
240	Auditing Services Supplies and Materials		
250	Capital Outlay	<u> 160,000</u> 6,000	
	Refunds) Total Street Construction ar	d Reconstruction	\$ 278,100
Street M	Iaintenance and Repair		
210	Personal Services		
	211 Salaries/Wages	\$ 54,000	
14.	212 Employee Benefits	17,200	
220	Travel Transportation		
230	Contractual Services	3,500	
240	Contractual Services Auditing Survey Supplies and Materials	23,500	
250	Capital Outlay	8,000	
	Total Street Maintenance	and Repair	\$ 109,20 <u>0</u>
Street (Cleaning, Snow and Ice Remov	val	
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Street Cleaning, Snov	w and Ice Removal	\$

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Storm Sewer and D	rains	\$
Traffic 8	Signs and Signals		*
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Traffic Signs and S	ignals	\$
Parking	Facilities		
210	Personal Services		
	211 Salaries/Wages	\$	-
	212 Employee Benefits		•
220	Travel Transportation		-
230	Contractual Services		•
240	Supplies and Materials		
250	Capital Outlay		-
	Total Parking Facilities		\$
Sidewa	lks		
210	Personal Services		
	211 Salaries/Wages	\$	<u></u>
	212 Employee Benefits		_
220	Travel Transportation		
230	Contractual Services		_
240	Supplies and Materials		_
250	Capital Outlay		_
	Total Sidewalks		\$

Storm Sewer and Drains

11.

Other 12	· wiibpo	11441011		
210	Perso	onal Services		
	211	Salaries/Wages	\$	
	212	Employee Benefits		
220	Trav	el Transportation		
230	Cont	ractual Services		
240	Supp	lies and Materials	·	
250	Capi	tal Outlay	····	
	То	tal Other Transportation		\$
Other U	ses of	Funds		
271	Tran	sfers	\$	
273	Othe	r Uses		
	То	tal Other Uses Funds		\$
		stal for Street Constructio Maintenance and Repair I		\$ 387,300
		PROGRAM VI	— TRANSPORTA	ATION
State Hi	ighway	y and Improvement Fund		
Street C	onstru	action and Reconstruction	ı	
210	Pers	onal Services		
	211	Salaries/Wages	\$	
	212	Employee Benefits		
220	Trav	el Transportation		
230	Cont	ractual Services	500	
240	Supp	ting Services) plies and Materials		
250	Capi	tal Outlay	20000	
	To	otal Street Construction an	d Reconstruction	\$ 20500
Street I	Mainte	nance and Repair		
210	Pers	onal Services		
	211	Salaries/Wages	\$	
	212	Employee Benefits		
220	Trav	el Transportation		
230	Cont	tractual Services		
240	Supi			
		plies and Materials		

Total Street Maintenance and Repair

Street (Cleaning, Snow and Ice Remove	al	
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Street Cleaning, Snow	and Ice Removal	\$
Storm S	ewer and Drains		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
▲ .	Total Storm Sewer and Dra	ins	\$
Traffic s	lignals, Signs, etc.		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Traffic Signals, Signs,	etc.	\$
Parking	Facilities		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Parking Facilities		\$

Sidewalk	rs 🔪			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Sidewalks		\$	
Other T	ransportation			
	Personal Services			
MAV	211 Salaries/Wages	\$		
	212 Employee Benefits	Ψ		
000				
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay Total Other Transportation		\$	
	Total Other Transportation		Ψ	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds	3	\$	
	Total for State Highway I . Program IV — Transpor		[\$ <u>20,500</u>
CEMETERY F			anny and	
	PROGRAM II — P	UBLIC HEALTH	SERVICES	
Cemeter				
210	Personal Services	15000		
	211 Salaries/Wages	<u>\$ 25000</u> 10000		
	212 Employee Benefits	70000_		
220	Travel Transportation	5000		
230	Contractual Services (Audating Similes) Supplies and Materials	<u> </u>		
240		5000		
250	Capital Outlay			

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Total Cemetery

\$ 53,500

Other P	ublic Health			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Public Health		\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for Cemetery Fund Program II — Public Hea	alth Services		\$ <u>53,506</u>
PARKS AND R	ECREATION FUND PROGRAM III — LI	EISURE TIME A	ctivities	
Recreati	ion Program			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
. 230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Recreation Program		\$	
Provide	and Maintain Parks			
210	Personal Services			
	211 Salaries/Wages	\$ 5000		
	212 Employee Benefits	175		
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials	2500		
250	Canital Outlay	15000		

...

Total Provide and Maintain Parks

\$ 23275

Other U	ses of Funds	
271	Transfers	
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Parks and Recreation Fund Program III — Leisure Time Activities	\$ 23275
FEDERAL GRA	ANT FUND	
	(SPECIFY) PROGRAM	
Federal	Grant (Specify Type) Community D	evelogement
	Personal Services	-
•	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay Capital Outlay 2051.56 76	w
<i>1</i> 1.	Total Federal Grant (Specify)	<u>\$ 2051.75</u>
Other Fe	ederal Grant (Specify Type)	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Federal Grant (Specify)	\$
Other Us	ses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Federal Grant Furth (Specify) Program	\$ 2057.75

FEDERAL REVENUE SHARING FUND

(SPECIF	Y) PROGRAM	
Federal	Revenue Sharing (Specify Type)	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	•
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Federal Revenue Sharing (Specify)	\$
Other U	ses of Funds	
271	Transfers	\$
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Federal Revenue Sharing Fund (Specify) Program	\$
STATE GRANT		
(SPECIF)	y) PROGRAM <u>2061 - Sewer Project</u>	
State Gr	ant (Specify Type)	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay /70	
	Total State Grant (Specify)	<u>\$ 170</u>
Other St	ate Grant (Specify Type) 2062 - Park	& Rec.
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay 36450	
	Total Other State Grant (specify)	\$ 3645 0

Other Us	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for State Grant Fund (Specify) Program		\$ 36620
OTHER SPECL	AL REVENUE FUNDS (Specify	y Fund)	
	(SPECIFY) PROGRA	м <i>3</i>	tire_
Others (Specify)		
210	Personal Services		
	211 Salaries/Wages	\$ 37000	
	212 Employee Benefits	12800	
220	Travel Transportation		-
230	Contractual Services	5000	
240	Supplies and Materials	27000	-
250	Capital Outlay Cleft Service Total Other (Specify Fund)	19000	<u>\$_/82,800</u>
Other U	ses of Funds		
271	Transfers	\$	-
273	Other Uses	3000	-
	Total Other Uses of Funds		\$ 3000
	Total for Other Special Re (Specify)	venue Funds	\$ 185,800
LAW ENFORC	EMENT TRUST FUND		
	PROGRAM I — SECURIT	ry of person	S AND PROPERTY
Police I	Law Enforcement		
210	Personal Services		
	211 Salaries/Wages	\$	_
	212 Employee Benefits		-
220	Travel Transportation		_
230	Contractual Services		_
240	Supplies and Materials		_

250 Capital Outlay

Total Police Law Enforcement

Other Se	curity of Persons and Property	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Security of Persons and Property	\$
Other U	ses of Funds	
271	Transfers	\$
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Law Enforcement Fund	s
	Program I	<u> </u>
DRUG LAW EN	NFORCEMENT FUND	
4.	PROGRAM I — SECURITY OF PERSONS	
	aw Enforcement Drug Law Enfor	cement
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay 5000	
	Othu Total Police Law Enforcement	\$ 5000
Other S	ecurity of Persons and Property	•
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Security of Persons and Property	\$

Other Uses	s of Funds		
271 T	ransfers	\$	
273 O	ther Uses		
	Total Other Uses of Funds		\$
	Total for Drug Law Enforce Program I	ment Fund	\$ 5000
INDIGENT	DRIVERS ALCOHOL TREAT	MENT FUND	
	PROGRAM I — PUB	LIC HEALTH AN	D HUMAN SERVICES
21 0 ~ I	Personal Services		
1	211 Salaries/Wages	\$	٠,
2	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Indigent Drivers Alcohol Treatment Fund	ı	\$
	EMENT AND EDUCATION FU		
PRO	OGRAM I — SECURITY OF P	ERSONS AND PI	ROPERTY
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
. 230	Contractual Services		-
240	Supplies and Materials	·	-
250	Capital Outlay		-

Total Enforcement and Education Fund

MOTOR VEHICLE LICENSE TAX FUND

${\bf PROGRAM~VI-TRANSPORTATION} \\$

Street C	onstruction and Reconstruction		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	<u>-</u>	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Street Construction and	I Reconstruction	\$
0.	d altern		
Other T	ransportation		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	 	
	Total Other Transportation		\$
Other U	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for Motor Vehicle Lic Program VI	ense Tax Fund	\$
GRAND TOTA	L SPECIAL REVENUE FUND	APROPRIATION	<u>\$ 114,046.75</u>

25

SECTION 5. That there be appropriated from the following DEBT SERVICE FUNDS:

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRA	AM
Principal	\$
Interest	\$
Other Debt Service	\$
Total Program (Spe	cify)
(SPECIFY) PI	ROGRAM
Principal .	\$
Interest	\$
Other	\$
Total Program (Specify)	\$
TOTAL FOR GENERAL BOND FUND APPROPR	OBLIGATION IATION \$
Other Debt Service Fund	σμολ
(SPECIFY) PROG	ramOWDA
Principal	<u>\$ 4623 </u>
Interest	<u>\$ 2893 _</u>
Other	\$
Total Program (Sp	s 75/6
(SPECIFY) PROC	SRAM
Principal	\$
Interest	\$
Other	\$
Total Program (S	pecify) \$
Total for Other Debt S	ervice Fund \$
GRAND TOTAL DEBT SE FUND APPROPRIATION	rvice 8 <u>7516</u>

ONSTRUCTION FUND
(SPECIFY) PROGRAM
Construction Fund
(Specify)\$
\$
260 Debt Service
270 Other Uses of Funds
Genetraction
Other Constitution Total Program (Specify) \$
Total for Construction Fund (Specify) Appropriation \$
Federal Grant Fund (Specify)
(SPECIFY) PROGRAM
Federal Grant Fund (Specify)
3
260 Debt Service \$
270 Other Uses of Funds
Other Federal Grant
Other Federal Grant Total Program (Specify) \$
250 Capital Outlay 260 Debt Service 270 Other Uses of Funds Other Federal Grant Total Program (Specify) Total for Federal Grant Fund
Other Capital Projects Funds (Specify)
(SPECIFY) PROGRAM
Other Capital Projects (Specify)
oro Capital Outlay
260 Debt Service
Other Uses of Funds
\$
Total Program (Specify)
Total for Other Capital Projects Funds (Specify) Appropriation \$

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

Water Fund

Office

14.

Office	
210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Office	\$ 37500 21650 6500 8000 \$ 73650
Billing	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Billing	\$ -
Supply	
210 Personal Services	_
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	 \$
	Ψ

Total Supply

Filtration	
210 Personal Services	_
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services —	
240 Supplies and Materials	
250 Capital Outlay	\$
Total Filtration	, -
	\
Pumping	
210 Personal Services 211 Salaries/Wages \$	58000
_ =	22900
212 Employee Benefits	
220 Travel Transportation	269000
230 Contractual Services author Living	28000
240 Supplies and Materials	20000
250 Capital Outlay . Debt Sewer Total Pumping	50000 \$ 450900
Total Pumping	
Distribution	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	\$
Total Distribution	φ
Meters	
210 Personal Services	\$
211 Salaries/Wages	
212 Employee Benefits	
220 Travel Transportation	
230 Sontractual Services	
240 Supplies and Materials	_
250 Capital Outlay	\$
Total Meters	

Auto	motive Equipment		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Automotive Equipmen	nt	\$
			`
	ds and Buildings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	 	
	Total Lands and Buildings		\$
Oth	er Equipment		
Oth 210			
	_	\$	
	Personal Services	\$	
210	Personal Services 211 Salaries/Wages	\$	- -
210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	- - -
210 220	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	- -
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	- -
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	· · · · · · · · · · · · · · · · · · ·
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay	\$	· · · · · · · · · · · · · · · · · · ·
220 230 240 250 Ot	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment	\$	**************************************
220 230 240 250 Ot	211 Salaries/Wages 212 Employee Benefits 212 Travel Transportation 2 Contractual Services 3 Supplies and Materials 4 Capital Outlay 4 Total Other Equipment 4 The Water Fund	\$,—
220 230 240 250 Ot	211 Salaries/Wages 212 Employee Benefits 212 Travel Transportation 2 Contractual Services 3 Supplies and Materials 4 Capital Outlay Total Other Equipment 4 her Water Fund 5 Personal Services		,—
220 230 240 250 Ot 21	211 Salaries/Wages 212 Employee Benefits 212 Travel Transportation 2 Contractual Services 3 Supplies and Materials 4 Capital Outlay Total Other Equipment 4 her Water Fund 5 Personal Services 211 Salaries/Wages	\$,—
220 230 240 250 Ot 21	211 Salaries/Wages 212 Employee Benefits 212 Travel Transportation 2 Contractual Services 3 Supplies and Materials 4 Capital Outlay Total Other Equipment 4 her Water Fund 5 Personal Services 211 Salaries/Wages 212 Employee Benefits	\$,—
220 230 240 250 Ot 21	211 Salaries/Wages 212 Employee Benefits 212 Travel Transportation 2 Contractual Services 3 Supplies and Materials 4 Capital Outlay Total Other Equipment 4 her Water Fund 5 Personal Services 211 Salaries/Wages 212 Employee Benefits 20 Travel Transportation	\$,—
220 230 240 250 Ot 21 22 23 24	211 Salaries/Wages 212 Employee Benefits 212 Travel Transportation 2 Contractual Services 3 Supplies and Materials 4 Capital Outlay 4 Total Other Equipment 4 Capital Services 211 Salaries/Wages 212 Employee Benefits 20 Travel Transportation 30 Contractual Services	\$,—

271 ^e	Transfers	<u>\$ 12000</u>	
273	Other Uses		_
	Total Other Uses Funds		\$_12,000
	Total for Water Fund App Program V — Basic Util		\$ 13,000 \$ 536,550
mitary	Sewer Fund		
	PROGRAM V H	BASIC UTILITY S	SERVICES
Offic	e		
210	Personal Services		
	211 Salaries/Wages	\$ 29,500	
	212 Employee Benefits	14,450	
220	Travel Transportation		
230		<u>7,000</u> 3,000	
240	Auditing Services Supplies and Materials	7500	
250	Capital Outlay		
	Total Office		s 61,450
	Collections		
	Personal Services		
210	211 Salaries/Wages	\$ 40,000	
	212 Employee Benefits	12,800	
220			
	Contractual Services	10,000	
240		15,000	
250			
	Total Billing		\$ 77,800
Pum	ping		
210	Personal Services	119 000	1
	211 Salaries/Wages	\$ 118,000 45,610	
	212 Employee Benefits	_ 43,610	
220	•		
	Contractual Services	12 000	
240	•	12,000 25,000	
250	Capital Outlay		\$ 20 0 ,610
	Total Pumping		\$ 200 -1010

Other Uses of Funds

Total Pumping

Auto	omotive Equipment		
210	Personal Services		
	211 Salaries/Wages	\$	-
	212 Employee Benefits		-
220	Travel Transportation		-
230	Contractual Services		-
240	Supplies and Materials	12000	-
250	Capital Outlay		-
	Total Automotive Equipme	ent	\$ 12000
T	J		`
	ls and Buildings		
210	Personal Services	_	
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	4000	
	Supplies and Materials	_2000_	
250	Capital Outlay Delit Service	20000 158690	42. 4.0.0
	Total Land and Buildings	, ,	s 180690
Othe	r Equipment		
	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	·	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Equipment		\$
	Total Owiel Equipment		Ψ
Sewa	age Collection		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	-	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Sewage Collection		\$

ч,

1	
Other Sanitary Sewer Fund	
210 Personal Services	
211 Salaries/Wages \$.	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Other Sanitary Sewer	Fund \$
Other Uses of Funds	1/.000
271 Transfers	\$ <u>26000</u> 1516_
273 Other Uses	* 33516
Total Other Uses of Funds	· · · · · · · · · · · · · · · · · · ·
Total for Sanitary Sewer F Program V — Basic Utili	und Appropriation \$ <u>566,066.00</u> ty Services
ELECTRIC FUND PROGRAM V	BASIC UTILITY SERVICES
Office	
210 Personal Services	7/200
211 Salaries/Wages	\$ 7/250 23120
212 Employee Benefits	33/00
220 Travel Transportation	500
230 Contractual Services	
230 Contraction of Lewiscon 240 Supplies and Materials	
250 Capital Outlay	
	127250
Total Office	<u>\$ 127350</u>
Total Office	<u>\$ /27350</u>
Total Office Billing	<u>\$_/27350</u>
Billing	\$ \$
Billing 210 Personal Services	\$
Billing 210 Personal Services 211 Salaries/Wages 212 Employee Benefits	\$
Billing 210 Personal Services 211 Salaries/Wages	\$
Billing 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation	\$
Billing 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services	\$

Generation/Purchase	
210 Personal Services	
211 Salaries/Wages	\$ _
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	2,160,000
240 Supplies and Materials	
250 Capital Outlay	
Total Generation/Purchase	<u>\$ 2,160,0</u> 00
Walter Manager	
Distribution	
210 Personal Services	<u>\$ /90,000</u>
211 Salaries/Wages	94625
212 Employee Benefits	500
220 Travel Transportation	25000
230 Contractual Services	1400@0
240 Supplies and Materials	25000
250 Capital Outlay	\$ 475,125
Total Distribution	\$ <u> 110,700</u>
20222	
Transmission	
Transmission	\$
Transmission 210 Personal Services	\$
Transmission 210 Personal Services 211 Salaries/Wages	\$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits	\$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation	\$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services	\$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials	\$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Transmission	
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Transmission Meters	
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Transmission Meters 210 Personal Services	\$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Transmission Meters 210 Personal Services 211 Salaries/Wages	
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Transmission Meters 210 Personal Services 211 Salaries/Wages 212 Employee Benefits	\$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Transmission Meters 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation	\$ \$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Transmission Meters 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services	\$
Transmission 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Transmission Meters 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation	\$ \$

.

Total Meters

Autoi	nouve inquipment		
210 [°]	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	37000	
250	Capital Outlay Lett Sewere Total Automotive Equipmen	40000 28000	\$_105000
Land	s and Buildings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	2000	
250	Capital Outlay	10000	
			\$ 12000
	Total Lands and Buildings		\$ 12000
Oil -	_		\$ 7000 C
	r Equipment		\$_7000
	er Equipment Personal Services	¢	\$_7000
	er Equipment Personal Services 211 Salaries/Wages	\$	\$_7000
210	Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	\$ 7000
210 220	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	\$ 7000
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	\$ 7000 S
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay	\$	
210 220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment	\$	
210 220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment	\$	
210 220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment er Electric Fund Personal Services		
210 220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment er Electric Fund Personal Services 211 Salaries/Wages 212 Employee Benefits		
220 230 240 250 Other	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation		
220 230 240 250 Other 210	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation		

Total Other Electric Fund

	ses of Funds			
271	Transfers	\$ 48000		
273	Other Uses			
	Total Other Uses of Funds		\$ 48000	•
	Total for Electric Fund Ap Program V — Basic Utili			<u> 2927, 425</u>
PARKING FUN	TD.			
	PROGRAM VI	- TRANSPORT	ATION	
Park	ing		\	
210	Personal, Services			
	211 Salaries/Wages	\$,	
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
4.	Total Parking		\$	
Othe	r Parking Fund			
	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits	,		
220	Travel Transportation			
•	Contractual Services			
•	Supplies and Materials	· 		
₩.	Capital Outlay			
	- •			

Total for Parking Fund Appropriation Program VI — Transportation

Total Other Parking Fund

Total Other Uses of Funds

Other Uses of Funds
271 Transfers
273 Other Uses

\$_____

PROGRAM III — LEISURE TIME ACTIVITIES

·	
Swimming Pool	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Swimming Pool \$	
Concessions	
210 Personal Services	
210 Personal Services 211 Salaries/Wages \$	
ZII Salaites, wages	
220 Travel Transportation ————————————————————————————————————	
to.	
240 Supplies and Materials	
250 Capital Outlay	
Total Concessions	
Other Swimming Pool Fund	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Other Swimming Pool Fund	
and a Charles	
Other Uses of Funds	
Z(1 Itansiers	
273 Other Uses	
Total Other Uses of Funds	
Total for Swimming Pool Fund Appropriation Program III — Leisure Time Activities	\$

FIRST MORTGAGE DEBT SERVICE FUND

	PROGRAM	V — BASIC UTILITY SERVICES	
Rede	emption of Principal	\$	
Inter	rest Paid	\$	
Othe	r Debt Service (Specify)	\$	
	Total for First Mortgag Program V — Basic U	e Debt Service Fund Appropriation Itility Services	\$
DEBT S	ERVICE RESERVE FUND		
	PROGRAM	V — BASIC UTILITY SERVICES	
Tran	sfers	\$	
	Total for Debt Service I Program V — Basic U	Reserve Fund Appropriation tility Services	\$
UTILITI	ES DEPOSITS FUND		
Depo Wati Light Depo Wati	PROGRAM V — There he		\$ <u>67500</u>
UTILITY	Y IMPORVEMENT FUND		
(Spec 250	cify) IXR'S Con Water IXR	- BASIC UTILITY SERVICES struction	
260	Scher Tx-R	50,000 50,000 50,000	
270	Other Uses of Funds	50,000	
	Total (Specify)	Construction \$	
	Other	\$	
	Total for Utility Improv Program V — Basic U	ement Fund Appropriation Itility Services	\$ <u>150,000</u>
OTHER	ENTERPRISE FUNDS (SP		
	(SPECIFY) P	PROGRAM Irash	
Other (S	Specify) <u>Itash</u>		
210	Personal Services		
	211 Salaries/Wages	<u>\$ 7200</u>	
	212 Employee Benefits	2605	
220	Travel Transportation		
230	Contractual Services	172,000	
240	Supplies and Materials	<u></u>	
250	Capital Outlay		
	Total Other (Specify)	s 181,805	

Other Ei	terprise Fund
210	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Other Enterprise Fund \$
Other U	ses of Funds
271	Transfers \$
273	Other Uses
	Total Other Uses of Funds \$
	Total for Other Enterprise Fund (Specify) Appropriation Program (Specify) \$
GRAND TOTAL	ENTERPRISE FUNDS APPROPRIATION \$ <u>4,429,396</u>
6.	
SECTION 8. T	hat there be appropriated from the INTERNAL SERVICE FUNDS.
Revolvii	g Fund (Specify)
	(SPECIFY) PROGRAM
(S)	pecify)Revolving Activity
	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total (Specify) Revolving Activity \$

Other Revolving Fund

210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Revolving Fund \$	
	Total for Revolving Funds Appropriation Program(Specify)	\$
Other Internal	Service Fund (Specify)	
	(SPECIFY) PROGRAM	<u> </u>
Other (Specify)	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other (Specify)\$	
Other I	nternal Service Fund	
210	Personal Services	
-	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Internal Service Fund \$	
Other U	ses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds \$	·
	Total for Other Internal Service Funds (Specify) Appropriation Program(Specify)	\$
GRAND TOTAL	L INTERNAL SERVICE FUNDS APPROPRIATION	\$

- * ·*************

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS. POLICE DISABILITY AND PENSION FUND PROGRAM I — SECURITY OF PERSONS AND PROPERTY Members' Contribution to State Employers' Share, Current Liability \$_____ Accrued Liability Payment Transfers Other Total for Police Disability and Pension Fund Appropriation FIRE DISABILITY AND PENSION FUND PROGRAM I - SECURITY OF PERSONS AND PROPERTY Members' Contribution to State Employers' Share, Current Liability \$_____ Accrued Liability Payment **Transfers** Other Total for Fire Disability and Pension Fund Appropriation INCOME TAX FUND PROGRAM VII -- GENERAL GOVERNMENT

		PROGRAM VII -	- GENERAL GOVA	3241 11.123.12
Income	Tax A	dministration		
210	Pers	onal Services		
	211	Salaries/Wages	\$	
-	212	Employee Benefits		
220	Trav	el Transportation		
230	Cont	ractual Services		
240	Supp	olies and Materials		
250	Capi	tal Outlay		
	To	otal Income Tax Admini	istration	\$
Taxo	es Ref	unded	\$	
Trai	ısfers		\$	
Dist		on of Income Tax Collected for Others	\$	
	Т	otal for Income Tax Fu	nd Appropriation	

41

Endowment Fund

...

	(SPECIFY) PROGRAM	<i>W0LF</i>
(Title o	of Endowment)	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials $\underline{\hspace{0.4cm}}/\hspace{0.1cm} \mathcal{O}$	00_
250	Capital Outlay	
	Total (Title of Endowment)	\$ /000
Other F	Endowment Fund	
	Personal Services	
•	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Endowment Fund	<u> </u>
	Total for Endowment Fund Appropris	10.00
	- com for Emaconment Pana Approprie	\$ <u></u>
Other T	rust and Agency Funds (Specify)	
-	(SPECIFY) PROGRAM	
Other (S	pecify)	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
•	Total Other (Specify)	\$

.4		
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials 500	
250	Capital Outlay	
3	Total Other Trust and Agency Fund \$ 500	、
Other U	ses of Funds	•
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds \$	 -
	Total for Other Trust and Agency Funds Appropriation	<u>\$</u>
GRAND TOTAL	L TRUST AND AGENCY FUNDS APPROPRIATION	\$
14.		
SECTION 10.	That there be appropriated from the SPECIAL ASSESSMENT	' FUNDS.
G.,	A	
Special .	Assessment Bond Retirement Fund	
	(SPECIFY) PROGRAM	
Rede	(SPECIFY) PROGRAM	
Rede Inter	(SPECIFY) PROGRAM emption of Principal \$ est Paid \$	
Rede Inter	(SPECIFY) PROGRAM emption of Principal \$ rest Paid \$ r (Specify) \$	
Rede Inter	(SPECIFY) PROGRAM emption of Principal \$ est Paid \$	\$
Rede Inter Othe	(SPECIFY) PROGRAM emption of Principal \$ rest Paid \$ r (Specify) \$ Total for Special Assessment Bond Retirement Fund Appropriation	\$
Rede Inter Othe	(SPECIFY) PROGRAM emption of Principal \$ rest Paid \$ r (Specify) \$ Total for Special Assessment Bond Retirement Fund Appropriation Assessment Improvement Fund	\$
Rede Inter Othe Special A	(SPECIFY) PROGRAM emption of Principal \$ rest Paid \$ r (Specify) \$ Total for Special Assessment Bond Retirement Fund Appropriation Assessment Improvement Fund (SPECIFY) PROGRAM	\$
Rede Inter Othe Special A	(SPECIFY) PROGRAM emption of Principal \$ rest Paid \$ r (Specify) \$ Total for Special Assessment Bond Retirement Fund Appropriation Assessment Improvement Fund	\$
Rede Inter Othe Special A	(SPECIFY) PROGRAM	\$
Rede Inter Othe Special A	(SPECIFY) PROGRAM	\$
Rede Inter Othe Special A	(SPECIFY) PROGRAM	\$
Rede Inter Othe Special A	(SPECIFY) PROGRAM	\$
Rede Inter Othe Special A Construct 210	(SPECIFY) PROGRAM	\$
Rede Inter Othe Special A Construct 210 220 230 240	(SPECIFY) PROGRAM	\$

Other Trust and Agency Fund

Other Sp	pecial Assessment Improvemen	ι		
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Special Assessment Improvement	ı.	\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses Funds		\$	
	Total for Special Assessment Improvement Fund Appr	ent opriation		\$
Special	Assessment Operating Funds			
	(SPECIFI) TRO			
Special	Assessment Operation (Specific			
	·			
	Assessment Operation (Specification)	у)		
210	Assessment Operation (Specification) Personal Services	у)	-	
210	Assessment Operation (Specification Personal Services 211 Salaries/Wages	y) \$	-	
210	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	-	
210	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	-	
220	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	-	
210 220 230 240	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	- - - -	
220 230 240 250	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Special Assessment	\$	- - - -	
220 230 240 250 Other	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Special Assessment Operation Project (Specific	\$	- - - -	
220 230 240 250 Other	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Special Assessment Operation Project (Special Assessment Operation	\$	- - - - - - -	
220 230 240 250 Other	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Special Assessment Operation Project (Special Assessment Operation Personal Services	sify)	- - - - - - -	
220 230 240 250 Other	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Special Assessment Operation Project (Special Assessment Operation Personal Services 211 Salaries/Wages	sify)	- - - - - - -	
220 230 240 250 Other 21	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Special Assessment Operation Project (Special Assessment Operation Personal Services 211 Salaries/Wages 212 Employee Benefits	sify)	- - - - - - -	
220 230 240 250 Other 21	Assessment Operation (Specific Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Special Assessment Operation Project (Special Assessment Operation Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	sify)	- - - - - - -	

Total Other Special Assessment Operation

Other U	ses of Funds			
271	Transfers	\$	-	
273	Other Uses		-	
	Total Other Uses of Funds		\$	
	Total for Special Assessment (Specify)		ınd	\$
Other Special A	Assessment Fund (Specify)			
	(SPECIFY) PROGRA	м		
Special	Assessment (Specify)			
210	Personal Services		•	
	211 Salaries/Wages	\$		
	212 Employee Benefits		,	
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Special Assessment		\$	
Other Si	pecial Assessment Fund			
	Personal Services			
210	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
. 250	Total Other Special Assessment Fund		\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for Other Special Ass (Specify)	essment Fund Appropriation		\$
GRAND TOTAL	L SPECIAL ASSESSMENT FU	NDS APPROPR	IATION	\$
TOTAL ALL AI	PPROPRIATIONS			s 6, 029,488.75

les again - 6,029,488.75

6,027 988.75

TOTAL CONTRACT OF THE PROPERTY OF THE PROPERTY

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for paymen from any of the foregoing appropriations upon receiving proper certificates and vouchers therefo approved by the board or officers authorized by law to approve the same, or an ordinance or resolution council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wage except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This	resolution shall take	effect at the earli	iest period allowed	by 1849.
	à5 , a	. /	President of C	ffly
Attest: Vickie	Bradley of Council			·
	C	ERTIFICATE		
files with the appropriataken together with all ed official estimate. Whe shall give such certification of the appropriation management.	other outstanding app nen the appropriation ate forthwith upon re easure "	a certificate that tr copriations, do not does not exceed s ecciving from the a	exceed such official such official estimate appropriating author	estimate or amend-
The State of Ohio	BROWN	C	ounty, ss.	
I, Vickie A	Beadley	, Clerk of the Villa	age of GEORGE	NWO
in said County, and in State of Ohio to be kep and copied from the o has been compared by Witness my signat	pt, do hereby certify t	w on file with sai iginal and that the	d Village, that the same is a true and	foregoing Ordinance correct copy thereof. 2004. Vest